

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	31/01/18	277.383.533,01	11.210,52	1.091,16	1.112,9832	1.091,1600	0,999%	-0,452%
ΝΝ (L) Telecom X CAP (USD)	31/01/18	64.480.632,86	1.199,56	917,37	935,7174	917,3700	0,503%	2,350%
ΝΝ (L) Health Care X CAP (USD)	31/01/18	283.572.615,33	4.157,68	1.850,90	1.887,9180	1.850,9000	-1,474%	5,779%
ΝΝ (L) Food & Beverages X CAP (USD)	31/01/18	293.136.008,89	20.064,45	2.094,25	2.136,1350	2.094,2500	-0,235%	0,461%
ΝΝ (L) Consumer Goods X CAP (USD)	31/01/18	104.279.303,66	1.297,19	1.829,32	1.865,9064	1.829,3200	-0,439%	6,652%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/01/18	197.987.067,20	19.060,13	780,65	796,2630	780,6500	-0,230%	4,152%
ΝΝ (L) Energy X CAP (USD)	31/01/18	119.632.016,85	25.586,30	1.146,41	1.169,3382	1.146,4100	0,276%	1,963%
ΝΝ (L) Materials X CAP (USD)	31/01/18	97.604.028,91	24.736,82	1.141,97	1.164,8094	1.141,9700	-0,197%	4,929%
ΝΝ (L) Information Technology X CAP (USD)	31/01/18	248.691.378,52	8.795,63	1.492,44	1.522,2888	1.492,4400	0,398%	5,640%
ΝΝ (L) Utilities X CAP (USD)	31/01/18	18.956.438,39	3.342,33	774,84	790,3368	774,8400	0,964%	-0,805%
ΝΝ (L) Greater China Equity X CAP (USD)	31/01/18	171.610.932,14	28.232,17	1.254,35	1.279,4370	1.254,3500	0,753%	7,400%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/01/18	1.738.216.981,99	25.688,72	291,80	297,6360	291,8000	-0,209%	1,189%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/01/18	384.964.461,54	47.621,96	64,90	66,1980	64,9000	0,808%	7,468%
ΝΝ (L) Latin America Equity X CAP (USD)	31/01/18	124.974.552,30	6.331,61	1.939,87	1.978,6674	1.939,8700	0,590%	11,013%
ΝΝ (L) Asia Income X CAP (USD)	31/01/18	276.254.851,40	11.293,40	1.144,41	1.167,2982	1.144,4100	0,706%	3,185%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/01/18	62.266.076,46	334.650,30	61,18	62,4036	61,1800	0,279%	5,756%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/18	725.406.943,37	43.227,16	129,72	132,3144	129,7200	0,100%	4,621%
ΝΝ (L) Japan Equity X CAP (JPY)	31/01/18	51.049.732.343,00	218.283,69	5.075,00	5.176,5000	5.075,0000	-0,860%	1,156%
ΝΝ (L) Euro Equity X CAP (EUR)	31/01/18	497.001.150,85	8.494,44	155,35	158,4570	155,3500	0,129%	2,238%
ΝΝ (L) European Equity X CAP (EUR)	31/01/18	205.196.898,68	199.272,84	59,40	60,5880	59,4000	0,101%	1,227%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/01/18	713.455.441,16	66.934,41	408,53	416,7006	408,5300	-0,842%	-0,073%
ΝΝ (L) Industrials X CAP (EUR)	31/01/18	101.219.607,31	6.527,36	609,39	621,5778	609,3900	-0,223%	2,065%
ΝΝ (L) European High Dividend X CAP (EUR)	31/01/18	401.455.872,30	33.344,25	391,79	399,6258	391,7900	-0,112%	1,669%
ΝΝ (L) Euro Income X CAP (EUR)	31/01/18	80.563.519,75	1.268,12	1.361,09	1.388,3118	1.361,0900	0,020%	2,336%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/01/18	101.217.410,29	36.594,70	798,04	814,0008	798,0400	-0,163%	2,382%
ΝΝ (L) Information Technology X CAP (EUR)	31/01/18	248.691.378,52	3.913,09	4.117,37	4.199,7174	4.117,3700	0,028%	1,828%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/01/18	293.958.574,95	7.268,24	342,95	349,8090	342,9500	-0,430%	-2,332%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/01/18	589.179.154,22	2.456,70	1.260,13	1.285,3326	1.260,1300	1,001%	-4,035%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/18	380.419.621,16	144.530,32	420,62	429,0324	420,6200	0,131%	1,759%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/18	135.523.818,60	15.032,90	230,03	232,3303	230,0300	0,122%	1,464%
ΝΝ (L) US Factor Credit X CAP (USD)	31/01/18	41.933.703,57	6.876,11	1.155,89	1.167,4489	1.155,8900	0,186%	-0,781%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/01/18	135.523.818,60	2.280,83	855,17	863,7217	855,1700	-0,121%	-0,139%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/18	380.119.026,43	19.965,89	1.838,18	1.856,5618	1.838,1800	0,022%	-0,328%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/01/18	1.177.299.445,10	37.725,34	540,40	545,8040	540,4000	0,083%	-0,222%
ΝΝ (L) US Credit X CAP (USD)	31/01/18	1.957.099.549,02	37.557,47	1.313,60	1.326,7360	1.313,6000	0,176%	-0,854%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/01/18	2.802.025.976,96	20.796,94	499,18	504,1718	499,1800	0,062%	0,392%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	31/01/18	365.398.537,01	35.497,55	167,90	169,5790	167,9000	-0,024%	-0,727%
ΝΝ (L) Euro Credit X CAP (EUR)	31/01/18	540.004.785,68	21.270,87	173,92	175,6592	173,9200	0,012%	-0,275%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/18	5.560.636.489,25	6.786,10	5.080,69	5.131,4969	5.080,6900	0,129%	0,343%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/18	676.099.837,94	232.656,26	53,36	53,8936	53,3600	0,433%	3,171%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/18	182.282.364,92	12.381,62	305,99	309,0499	305,9900	-0,065%	-1,137%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/01/18	81.203.799,61	34.601,01	254,89	254,8900	254,8900	-0,004%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/18	810.559.235,55	21.559,52	1.306,22	1.325,8133	1.306,2200	-0,151%	0,629%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/18	536.806.832,70	81.943,37	556,51	564,8577	556,5100	-0,050%	0,214%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/18	230.387.375,93	13.981,14	737,61	748,6742	737,6100	-0,304%	0,737%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/01/18	259.815.197,25	5.893,25	646,02	655,7103	646,0200	0,101%	0,584%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/01/18	147.257.542,11	3.199,34	260,58	263,1858	260,5800	0,031%	0,432%
ΝΝ (L) First Class Protection P CAP (EUR)	31/01/18	95.617.182,57	1.126.060,89	31,87	32,0294	31,8700	-0,031%	0,854%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/01/18	908.767.826,29	344.540,77	286,28	290,5742	286,2800	0,024%	0,207%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/01/18	313.085.081,49	21.551,62	374,33	381,8166	374,3300	0,254%	1,939%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/18	47.116.846,65	6.307.372,76	7.4701	7.6195	7.4701	1,228%	8,647%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/18	401.760,22	40.000,00	10,0440	10,0440	10,0440	1,227%	0,440%
3Κ Α/Κ ΜΙΚΤΟ	31/01/18	7.971.163,33	2.123.193,96	3.7543	3.8106	3.7543	0,264%	5,976%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/01/18	3.663.586,36	697.482,88	5,2526	5,2526	5,2526	0,004%	-0,074%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/18	1.815.419,21	226.700,61	8,0080	8,1682	7,7878	1,442%	10,966%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/18	287.143,05	20.025,97	14,3385	14,3385	14,3385	1,433%	10,826%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/18	1.987.984,75	197.879,00	10,0465	10,0465	10,0465	1,197%	8,701%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/18	2.181.245,95	182.969,25	11,9214	11,9214	11,9214	-0,483%	3,160%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	31/01/18	144.511,41	23.924,23	6,0404	6,1008	6,0404	-0,484%	3,096%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**